RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *Nov 1st*, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			38652	85	By paid depositors, Coin, $				515	75
" " Bars, $					" " " Bars, $					
Received on Transfer Orders					Payments on Transfer Orders					
" by Check on Assistant Treasurer					Deposited in Treasury					
" from Coiner—D. E					Reserved for Annual Assay—E					
" " " E					Assay Coins sent Director—E					
					Bars exchanged for Gold Coin					
" in exchange for Silver Coins			2755							
" Coin in exchange for Gold Bars										
" Bars from Weigh Clerk										
					Balance—Coin, $			38164	65	
					Bars, $					
			3868	40				3868	40	

SILVER COIN AND BARS.

To Balance, Coin, $		49	052	762	03	By paid Silver Purchases, Coin, $				201	61
" " Bars, $						" " " Deposits, Bars, $					
Received on Transfer Orders						Paid Transfer Orders and Letters 34575			100	000	
" from Coiner, Dollars, $						Deposited in Treasury					
" " " Fract'l Doll's, $						Exchanged for Gold Coin			2	755	
" " " Dimes						Expenses distribution					
" in Bars						Reserved for Annual Assay—Dollars					
" Sup't's Check on Ass't Treas'r						Assay Coins sent Director—Dollars					
						Paid in change on Gold Deposits				55	58
						Balance—Coin, $		48	949	749	84
						Bars, $					
		49	052	762	03			49	052	762	03

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.				Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$			$	$	$	$	$	$
To Balance									
Received									
Total									
By Payments									
Balance	584	97	1		336	57	34192	5 422122	61387	14440.62

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.				Silver.					
	$				$				
Double-Eagles	2	810	140	Standard Dollars	48	677	207		
Eagles		367	190	Half-Dollars		125	000		
Half-Eagles		639	135	Quarter-Dollars		118	026	75	
Three-Dollar Pieces				Dimes		295	160	9	
Quarter-Eagles				Minor Coins					
Dollars									
TOTAL	3	816	465		48	949	749	84	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$		
Currency			
Gold	14	440	
Silver			
Minor Coins			62
TOTAL	14	440	62

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold....$ 400,000.

Silver....$

TOTAL, $ 400.000.

B

W. H. Dimmick

Cashier

2—759